AMENDMENTS TO THE CLAIMS

The following is a complete listing of the claims that replaces all previous versions:

1. (Previously Presented) An investment management system in communication with at least one of a data vendor and an accounting system, comprising:

an application server, the application server having logic configured to perform at least the following:

portfolio analysis of an investment portfolio, wherein the portfolio analysis includes aggregating a plurality of securities in the investment portfolio by security type;

portfolio monitoring of the investment portfolio;

reporting at least one holding of the investment portfolio; and

a database server in communication with the application server.

2. (Original) The system of claim 1, further comprising a web browser in communication with the application server.

3. (Original) The system of claim 1, wherein the user is one of an investment professional and a customer of an investment professional.

4. (Previously Presented) The system of claim 1, wherein the database server includes an account database, a portfolio database, and a company/security database.

5. (Previously Presented) The system of claim 1, wherein the application server has logic that is configured to additionally perform at least one of the following upon a request by the user:

optimization of a plurality of holdings of the investment portfolio;

record an investment policy for at least one customer account;

track the performance of at least one holding of the investment portfolio;

perform base currency translations;

enable block trades of a plurality of holdings in the investment portfolio;

or

track relationships among multiple customers.

6. (Previously Presented) The system of claim 1, wherein the application server has logic that is configured to perform at least one operation on a scheduled basis upon a request by the user.

7. (Previously Presented): A method of managing a portfolio of asset holdings, comprising:

receiving a request from a user to perform an operation on the portfolio;

performing the following operations on the portfolio:

analyzing the portfolio, wherein analyzing the portfolio includes aggregating a plurality of securities in the portfolio by security type; and

monitoring the portfolio;

wherein the operation is performed using data from at least one of an accounting system and a data vendor; and

outputting a report to the user.

8. (Original) The method of claim 7, further comprising authenticating the user.

9. (Original) The method of claim 7, further comprising updating data in a database.

10. (Previously Presented) The method of claim 7, wherein receiving a request from a user to perform an operation on the portfolio includes receiving a request from a user to perform an operation on the portfolio on a scheduled basis.

11. (Previously Presented) The method of claim 7, wherein the operations further include responding to an account inquiry.

12. (Previously Presented) The method of claim 7, wherein the operations further include responding to an asset inquiry.

13. (Previously Presented) The method of claim 7, wherein the operations further include recording an investment policy.

14. (Previously Presented) The method of claim 7, wherein the operations further include comparing at least one holding of the portfolio to a predefined criterion.

15. (Previously Presented) The method of claim 7, wherein the operations further include comparing at least one holding of the portfolio to a target allocation.

16. (Previously Presented) The method of claim 7, wherein the operations further include performing an optimization calculation on at least one holding of the portfolio.

17. (Previously Presented) The method of claim 7, wherein the operations further include publishing a document and searching a document.

18. (Previously Presented) The method of claim 7, wherein the operations further include performing relationship tracking for a plurality of customers of an investment professional.

19. (Previously Presented) The method of claim 7, wherein the operations additionally include tracking a performance of at least one holding of the portfolio.

20. (Previously Presented) The method of claim 7, wherein the operations further include performing a currency translation.

21. (Previously Presented) The method of claim 7, wherein the operations further include trading a block of holdings of the portfolio.

22. (Previously Presented) A computer-readable medium having stored thereon instructions which, when executed by a processor, cause the processor to:

receive a request from a user to perform an operation on a portfolio of asset holdings;

perform the following operations on the portfolio:

analyzing the portfolio, wherein analyzing the portfolio includes aggregating a plurality of securities in the portfolio by security type; and

monitoring the portfolio;

output a report to the user.

23. (Original) The computer-readable medium of claim 22, having stored thereon additional instructions which, when executed by the processor, cause the processor to authenticate the user.

24. (Previously Presented) The system of claim 1, further comprising the application server being configured to perform scenario analysis, wherein the scenario analysis includes an analysis of possible trades of at least one security.

25. (Previously Presented) The system of claim 1, further comprising the application server being configured for linking at least one publication to at least one holding of the investment portfolio.

26. (Previously Presented) The system of claim 1, further comprising the application server being configured for trade calculation and rebalancing.

27. (Previously Presented) The system of claim 4, wherein the database server further includes a user database.

28. (Previously Presented) The system of claim 4, wherein the database server further includes a publication database.

29. (Previously Presented) The system of claim 1, wherein the application server has logic that is configured to additionally perform the following upon a request by the user:

optimization of a plurality of holdings of the investment portfolio;

record an investment policy for at least one customer account;

track the performance of at least one holding of the investment portfolio; and,

enable block trades of a plurality of holdings in the investment portfolio.

30. (Previously Presented) The system of claim 7, further comprising performing the following operation on the portfolio: analyzing trading scenarios related to the portfolio, wherein analyzing includes analyzing possible trades of at least one asset.

31. (Previously Presented) The system of claim 7, further comprising performing the following operation on the portfolio: linking publications and data to the portfolio.

32. (Previously Presented) The system of claim 7, further comprising performing the following operations on the portfolio: calculating the effects of trades on the portfolio and rebalancing the portfolio.

33. (Previously Presented) The computer-readable medium of claim 22, having stored thereon additional instructions which, when executed by the processor, cause the processor to perform the following operation on the portfolio: analyzing trading scenarios related to the portfolio, wherein analyzing includes analyzing possible trades of at least one asset.

34. (Previously Presented) The computer-readable medium of claim 22, having stored thereon additional instructions which, when executed by the processor, cause the processor to perform the following operation on the portfolio: linking publications and data to the portfolio.